

### **Civic Plaza**

The \$601.0 million Civic Plaza program, which includes Symphony Hall and Patriot's Square Garage, is funded with Civic Plaza operating revenue, Civic Plaza non-profit corporation bonds, 2001 bonds, Civic Plaza Expansion Bonds and General funds.

In addition to the currently proposed \$600 million expansion project, the program also includes Civic Plaza operating revenue funds for essential maintenance or improvements that may be required while the planned expansion progresses.

2001 bonds are planned to refurbish Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing. General funds are planned to construct improvements to the Patriots' Square Garage.

**2003-2008 CAPITAL IMPROVEMENT PROGRAM**

**Civic Plaza**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Total</b>
Percent for Art	\$ 262,000	\$ 105,000	\$ 65,000	\$ -	\$ -	\$ 432,000
Convention Center	171,895,000	45,760,000	323,320,000	18,970,000	15,770,000	575,715,000
Parking Facilities	6,209,000	102,000	-	10,000	-	6,321,000
Theaters	1,625,000	10,415,000	6,495,000	-	-	18,535,000
<b>Total</b>	<b>\$ 179,991,000</b>	<b>\$ 56,382,000</b>	<b>\$ 329,880,000</b>	<b>\$ 18,980,000</b>	<b>\$ 15,770,000</b>	<b>\$ 601,003,000</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
General Fund	\$ 123,000	\$ 102,000	\$ -	\$ 10,000	\$ -	\$ 235,000
Civic Plaza Revenues	2,690,000	2,520,000	2,860,000	3,000,000	3,000,000	14,070,000
<b>Total Operating</b>	<b>\$ 2,813,000</b>	<b>\$ 2,622,000</b>	<b>\$ 2,860,000</b>	<b>\$ 3,010,000</b>	<b>\$ 3,000,000</b>	<b>\$ 14,305,000</b>
<u>Bond Funds:</u>						
2001 Bonds	\$ 1,500,000	\$ 10,500,000	\$ 6,500,000	\$ -	\$ -	\$ 18,500,000
Non-profit Bonds	175,658,000	43,260,000	320,520,000	15,970,000	12,770,000	568,178,000
<b>Total Bonds</b>	<b>\$ 177,158,000</b>	<b>\$ 53,760,000</b>	<b>\$ 327,020,000</b>	<b>\$ 15,970,000</b>	<b>\$ 12,770,000</b>	<b>\$ 586,678,000</b>
<u>Other Financing</u>						
Lease Purchase	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<b>Total Sources of Funds</b>	<b>\$ 179,991,000</b>	<b>\$ 56,382,000</b>	<b>\$ 329,880,000</b>	<b>\$ 18,980,000</b>	<b>\$ 15,770,000</b>	<b>\$ 601,003,000</b>

**City of Phoenix, Arizona**  
**2003-2008 Capital Improvement Program**  
**Civic Plaza**

<b>Project No.</b>	<b>Project Title</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Total</b>
<b>AR76000001</b>	<b>EAST PARKING GARAGE</b>						
	Civic Plaza East Garage % for Arts.						
	Equipment or Other	247,000	-	-	-	-	247,000
	<b>Project Total</b>	<b>\$247,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,000</b>
	East Parking Garage CPBC Non-profit Corporation Bonds	200,000	-	-	-	-	200,000
	Civic Plaza Building Corporation Capital Trust Fund	47,000	-	-	-	-	47,000
	<b>Funding Total</b>	<b>\$247,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$247,000</b>
<b>AR76000002</b>	<b>SYMPHONY HALL % FOR ARTS</b>						
	Symphony Hall % for Arts.						
	Construction	15,000	105,000	65,000	-	-	185,000
	<b>Project Total</b>	<b>\$15,000</b>	<b>\$105,000</b>	<b>\$65,000</b>	<b>-</b>	<b>-</b>	<b>\$185,000</b>
	2001 Educational, Youth and Cultural Facilities Bonds	15,000	105,000	65,000	-	-	185,000
	<b>Funding Total</b>	<b>\$15,000</b>	<b>\$105,000</b>	<b>\$65,000</b>	<b>-</b>	<b>-</b>	<b>\$185,000</b>
<b>CP10000005</b>	<b>PROJECT CONTINGENCY</b>						
	To fund critical facility or operational capital improvement projects of the Civic Plaza Department prior to and during the expansion project.						
	Construction	2,250,000	2,400,000	2,800,000	3,000,000	3,000,000	13,450,000
	<b>Project Total</b>	<b>\$2,250,000</b>	<b>\$2,400,000</b>	<b>\$2,800,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$13,450,000</b>
	Civic Plaza Operating	2,250,000	2,400,000	2,800,000	3,000,000	3,000,000	13,450,000
	<b>Funding Total</b>	<b>\$2,250,000</b>	<b>\$2,400,000</b>	<b>\$2,800,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$13,450,000</b>
<b>CP10000021</b>	<b>CONVENTION CENTER MISC REPAIRS</b>						
	Miscellaneous undesignated repairs and improvements at the Convention Center.						
	Construction	2,175,000	-	-	-	-	2,175,000
	<b>Project Total</b>	<b>\$2,175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,175,000</b>
	Civic Plaza Building Corporation Capital Trust Fund	2,175,000	-	-	-	-	2,175,000
	<b>Funding Total</b>	<b>\$2,175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,175,000</b>
<b>CP10000026</b>	<b>CIVIC PLAZA EXPANSION</b>						
	Design and construction of expansion to the Civic Plaza convention facilities.						
	Construction	167,060,000	43,260,000	320,520,000	15,970,000	12,770,000	559,580,000
	<b>Project Total</b>	<b>\$167,060,000</b>	<b>\$43,260,000</b>	<b>\$320,520,000</b>	<b>\$15,970,000</b>	<b>\$12,770,000</b>	<b>\$559,580,000</b>
	2001 Civic Plaza Expansion	167,060,000	43,260,000	320,520,000	15,970,000	12,770,000	559,580,000
	<b>Funding Total</b>	<b>\$167,060,000</b>	<b>\$43,260,000</b>	<b>\$320,520,000</b>	<b>\$15,970,000</b>	<b>\$12,770,000</b>	<b>\$559,580,000</b>
<b>CP10000037</b>	<b>CC SOUTH ROOF SYSTEM</b>						
	Restore the roof on the South Convention Center.						
	Construction	300,000	-	-	-	-	300,000
	<b>Project Total</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>
	Civic Plaza Operating	300,000	-	-	-	-	300,000
	<b>Funding Total</b>	<b>\$300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$300,000</b>

**City of Phoenix, Arizona**  
**2003-2008 Capital Improvement Program**  
**Civic Plaza**

Project No.	Project Title	2003-04	2004-05	2005-06	2006-07	2007-08	Total
CP10000040	CC PAVING SO. DOCK	Function: Convention Center				District: Citywide	
Replace the paving on the upper and lower south docks.							
Construction		-	100,000	-	-	-	100,000
Project Total		-	\$100,000	-	-	-	\$100,000
Civic Plaza Operating		-	100,000	-	-	-	100,000
Funding Total		-	\$100,000	-	-	-	\$100,000
CP10000048	OFFSITE STORAGE AND MARSHALLING	Function: Convention Center				District: Citywide	
Renovate offsite areas for event staging at the Convention Center.							
Construction		110,000	-	-	-	-	110,000
Project Total		\$110,000	-	-	-	-	\$110,000
Parking Garage CPBC Bonds		110,000	-	-	-	-	110,000
Funding Total		\$110,000	-	-	-	-	\$110,000
CP20000012	HERBERGER THEATER - CARPET	Function: Theatres				District: Citywide	
Replace carpeting at the Herberger Theater.							
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Civic Plaza Operating		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
CP20000035	SYMPHONY HALL	Function: Theatres				District: Citywide	
Refurbish Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing.							
Design		1,485,000	10,395,000	6,435,000	-	-	18,315,000
Project Total		\$1,485,000	\$10,395,000	\$6,435,000	-	-	\$18,315,000
2001 Educational, Youth and Cultural Facilities Bonds		1,485,000	10,395,000	6,435,000	-	-	18,315,000
Funding Total		\$1,485,000	\$10,395,000	\$6,435,000	-	-	\$18,315,000
CP20000039	SIGNAGE INTERIOR-HERBERGER THEATER	Function: Theatres				District: Citywide	
Construction of interior signage for Stage West and Center Stage.							
Construction		115,000	20,000	-	-	-	135,000
Project Total		\$115,000	\$20,000	-	-	-	\$135,000
Civic Plaza Operating		115,000	20,000	-	-	-	135,000
Funding Total		\$115,000	\$20,000	-	-	-	\$135,000
CP20000040	ORPHEUM FACILITY SURVEY	Function: Theatres				District: Citywide	
Provide an overall building review of potential improvements/replacements.							
Study		-	-	60,000	-	-	60,000
Project Total		-	-	\$60,000	-	-	\$60,000
Civic Plaza Operating		-	-	60,000	-	-	60,000
Funding Total		-	-	\$60,000	-	-	\$60,000

**City of Phoenix, Arizona**  
**2003-2008 Capital Improvement Program**  
**Civic Plaza**

<b>Project No.</b>	<b>Project Title</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>Total</b>
<b>CP30000003</b>	<b>JEFFERSON GARAGE MISC REPAIRS</b>						
	Function: Parking Facilities						
	District: Citywide						
	Miscellaneous undesignated repairs and improvements at Jefferson Garage.						
Construction		1,875,000	-	-	-	-	1,875,000
<b>Project Total</b>		<b>\$1,875,000</b>	-	-	-	-	<b>\$1,875,000</b>
Parking Garage CPBC Bonds		1,875,000	-	-	-	-	1,875,000
<b>Funding Total</b>		<b>\$1,875,000</b>	-	-	-	-	<b>\$1,875,000</b>
<b>CP30000020</b>	<b>CPEG MISC REPAIRS</b>						
	Function: Parking Facilities						
	District: Citywide						
	Miscellaneous undesignated repairs and improvements at Civic Plaza East Garage.						
Construction		4,191,000	-	-	-	-	4,191,000
<b>Project Total</b>		<b>\$4,191,000</b>	-	-	-	-	<b>\$4,191,000</b>
East Parking Garage CPBC Non-profit Corporation Bonds		4,191,000	-	-	-	-	4,191,000
<b>Funding Total</b>		<b>\$4,191,000</b>	-	-	-	-	<b>\$4,191,000</b>
<b>CP30000021</b>	<b>PATRIOTS' GARAGE LEAK REPAIRS</b>						
	Function: Parking Facilities						
	District: Citywide						
	Repair ongoing water leaks in Patriots Garage.						
Construction		-	10,000	-	10,000	-	20,000
<b>Project Total</b>		-	<b>\$10,000</b>	-	<b>\$10,000</b>	-	<b>\$20,000</b>
General Fund		-	10,000	-	10,000	-	20,000
<b>Funding Total</b>		-	<b>\$10,000</b>	-	<b>\$10,000</b>	-	<b>\$20,000</b>
<b>CP30000023</b>	<b>PATRIOT'S GARAGE ADA COMPLIANCE ISSUES</b>						
	Function: Parking Facilities						
	District: Citywide						
	Construct improvements at Patriot's Garage to comply with the American Disabilities Act.						
Construction		15,000	-	-	-	-	15,000
<b>Project Total</b>		<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
Civic Plaza Lease Purchase (MEGA V)		15,000	-	-	-	-	15,000
<b>Funding Total</b>		<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>CP30000024</b>	<b>PATRIOTS' GARAGE STRUCTURAL REPAIRS</b>						
	Function: Parking Facilities						
	District: Citywide						
	Construct structural repairs at Patriots Garage.						
Construction		103,000	92,000	-	-	-	195,000
<b>Project Total</b>		<b>\$103,000</b>	<b>\$92,000</b>	-	-	-	<b>\$195,000</b>
General Fund		98,000	92,000	-	-	-	190,000
Civic Plaza Lease Purchase (MEGA V)		5,000	-	-	-	-	5,000
<b>Funding Total</b>		<b>\$103,000</b>	<b>\$92,000</b>	-	-	-	<b>\$195,000</b>
<b>CP30000028</b>	<b>MATADOR SUBSURFACE REPAIRS</b>						
	Function: Parking Facilities						
	District: 8						
	Repairs to the piping in the Matador Restaurant						
Construction		25,000	-	-	-	-	25,000
<b>Project Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
General Fund		25,000	-	-	-	-	25,000
<b>Funding Total</b>		<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>